

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
CHIME SERVICES, LLC § Case No. 16-15136
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter N. Metrou, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 11,100.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 3,554.02	Claims Discharged Without Payment: 87,037.66
Total Expenses of Administration: 4,795.98	

3) Total gross receipts of \$ 8,350.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 8,350.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 155,215.41	\$ 134,451.28	\$ 3,554.02
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,795.98	4,795.98	4,795.98
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	69,719.07	69,719.07	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	17,318.59	17,318.59	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 247,049.05	\$ 226,284.92	\$ 8,350.00

4) This case was originally filed under chapter 7 on 05/03/2016 . The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/12/2018 By: /s/Peter N. Metrou, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2008 Chevy Uplander - VIN1GBDV13108D204657	1129-000	400.00
2008 Chevy Uplander - VIN1GBDV131X8D174728	1129-000	500.00
2010 Dodge Caravan SE - VIN 2D4RN4DE6AR462563	1129-000	500.00
2010 Dodge Caravan SE - VIN 2D4RN4DE8AR462533	1129-000	400.00
2010 Dodge Caravan SE - VIN 2DRRN4DE3AR462570	1129-000	500.00
2011 Dodge Caravan SE - VIN 2D4RN4D0AR462543	1129-000	500.00
2011 Dodge Caravan SE - VIN 2D4RN4DG1BR779105	1129-000	800.00
2011 Dodge Caravan SE - VIN 2D4RN4DG8BR779103	1129-000	500.00
2011 Toyota Scion - VINJTLZE4FE4CJ037831	1129-000	850.00
2012 Toyota Scion - VINJTLZE4FE2CJ024578	1129-000	1,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2012 Toyota Scion - VINJTLZE4FE2CJ027244	1129-000	1,700.00
cash on hand	1130-000	200.00
TOTAL GROSS RECEIPTS		\$ 8,350.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	INTERNAL REVENUE SERVICE	4110-000	NA	134,251.28	134,251.28	3,548.73
5	SMALL BUSINESS TERM LOAN, INC./ALEX NELSAS	4110-000	NA	20,964.13	200.00	5.29
TOTAL SECURED CLAIMS			\$ NA	\$ 155,215.41	\$ 134,451.28	\$ 3,554.02

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peter N. Metrou	2100-000	NA	1,585.00	1,585.00	1,585.00
Peter N. Metrou	2200-000	NA	74.65	74.65	74.65
LTD. International Sureties	2300-000	NA	3.58	3.58	3.58
Associated Bank	2600-000	NA	92.02	92.02	92.02
Kutchins Robbins & Diamond Ltd.	3410-000	NA	1,045.50	1,045.50	1,045.50
AMERICAN AUCTION ASSOCIATES, INC.	3620-000	NA	1,995.23	1,995.23	1,995.23
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,795.98	\$ 4,795.98	\$ 4,795.98

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	NA	10,829.02	10,829.02	0.00
7	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	5800-000	NA	11,041.28	11,041.28	0.00
2	INTERNAL REVENUE SERVICE	5800-000	NA	47,848.77	47,848.77	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 69,719.07	\$ 69,719.07	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	BMO HARRIS BANK N.A.	7100-000	NA	427.66	427.66	0.00
1	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	7100-000	NA	230.00	230.00	0.00
4	SPRINT	7100-000	NA	200.30	200.30	0.00
7	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	7300-000	NA	1,594.16	1,594.16	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	INTERNAL REVENUE SERVICE	7300-000	NA	14,866.47	14,866.47	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 17,318.59	\$ 17,318.59	\$ 0.00

Document Page 8 of 13
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-15136 BWB Judge: Bruce W. Black Trustee Name: Peter N. Metrou, Trustee
Case Name: CHIME SERVICES, LLC Date Filed (f) or Converted (c): 05/03/2016 (f)
341(a) Meeting Date: 06/07/2016
For Period Ending: 02/12/2018 Claims Bar Date: 11/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. cash on hand	200.00	200.00		200.00	FA
2. BMO Harris Bank Chicago, IL - Checking Last Four 2251	100.00	100.00		0.00	FA
3. Void (u)	0.00	N/A		0.00	FA
4. 2010 Dodge Caravan SE - VIN 2D4RN4DE8AR462533	4,000.00	400.00		400.00	FA
5. 2011 Dodge Caravan SE - VIN 2D4RN4DG1BR779105	4,000.00	800.00		800.00	FA
6. 2010 Dodge Caravan SE - VIN 2D4RN4DE6AR462563	4,000.00	500.00		500.00	FA
7. 2010 Dodge Caravan SE - VIN 2DRRN4DE3AR462570	4,000.00	500.00		500.00	FA
8. 2008 Chevy Uplander - VIN1GBDV131X8D174728	3,000.00	500.00		500.00	FA
9. 2008 Chevy Uplander - VIN1GBDV13108D204657	3,000.00	400.00		400.00	FA
10. 2012 Toyota Scion - VINJTLZE4FE2CJ024578	3,000.00	1,500.00		1,500.00	FA
11. 2012 Toyota Scion - VINJTLZE4FE2CJ027244	3,000.00	1,700.00		1,700.00	FA
12. 2011 Toyota Scion - VINJTLZE4FE4CJ037831	3,000.00	850.00		850.00	FA
13. 2011 Dodge Caravan SE - VIN 2D4RN4D0AR462543	4,000.00	500.00		500.00	FA
14. 2010 Dodge Caravan SE - VIN 2D4RN4DE0AR462557	4,000.00	0.00	OA	0.00	FA
15. 2010 Dodge Caravan SE - VIN 2D4RN4DE0AR462566	4,000.00	0.00	OA	0.00	FA
16. 2012 Toyota Scion - VINJTLZE4FE2CJ015994	3,000.00	417.06	OA	0.00	FA
17. 2011 Dodge Caravan SE - VIN 2D4RN4DG8BR779103	3,000.00	500.00		500.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$49,300.00	\$8,867.06	\$8,350.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Investigation into liquidation of vehicles and bank accounts. Motion to employ auctioneer granted 7/29/2016 see Dkt# 11. Report of Auction filed 9/8/2016. Motion to sell vehicles granted 9/30/2016 see Dkt# 24. Motion to abandon vehicles that did not sell at auction granted 9/30/2016 see Dkt# 25. Report of Sale on Vehicle 10/17/2016. Investigation into bank accounts continues 12-22-2016. Filed Motion to Employ Accountant on 2/21/17 see Dkt# 33. TFR filed 12/19/17 see Dkt#35.

Exhibit 8

RE PROP # 14 -- Abandoned per court order dkt #25

RE PROP # 15 -- Abandoned per court order dkt #25

RE PROP # 16 -- Abandoned per court order dkt #25

Initial Projected Date of Final Report (TFR): 08/01/2017

Current Projected Date of Final Report (TFR): 08/01/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15136
Case Name: CHIME SERVICES, LLC

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX5710
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0345
For Period Ending: 02/12/2018

Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/15/16		American Auction Associates, Inc. 508 West Brittany Drive Arlington Heights, IL 60004	Sales proceeds from Auction of vehicles Sale proceeds from Auction of vehicles per court approval		\$7,150.00		\$7,150.00
			Gross Receipts \$7,150.00				
	4		2010 Dodge Caravan SE - VIN 2D4RN4DE8AR462533 \$400.00	1129-000			
	5		2011 Dodge Caravan SE - VIN 2D4RN4DG1BR779105 \$800.00	1129-000			
	6		2010 Dodge Caravan SE - VIN 2D4RN4DE6AR462563 \$500.00	1129-000			
	7		2010 Dodge Caravan SE - VIN 2DRRN4DE3AR462570 \$500.00	1129-000			
	8		2008 Chevy Uplander - VIN1GBDV131X8D174728 \$500.00	1129-000			
	9		2008 Chevy Uplander - VIN1GBDV13108D204657 \$400.00	1129-000			
	10		2012 Toyota Scion - VINJTLZE4FE2CJ024578 \$1,500.00	1129-000			
	11		2012 Toyota Scion - VINJTLZE4FE2CJ027244 \$1,700.00	1129-000			
	12		2011 Toyota Scion - VINJTLZE4FE4CJ037831 \$850.00	1129-000			
09/15/16	13	American Auction Associates, Inc. 508 West Brittant Drive Arlington Heights, IL 60004	Liquidation proceeds from Sch B Property Proceeds from sale of vehicle at auction	1129-000	\$500.00		\$7,650.00
09/28/16	1	Otubusin & Associates, P.C. 77 W Washington Street Suite 1204 Chicago, IL 60602	Liquidation of Schedule B property Cash on Hand	1130-000	\$200.00		\$7,850.00
10/04/16	1001	AMERICAN AUCTION ASSOCIATES, INC. 8515 South Thomas Avenue Bridgeview, IL 60455	Payment to Auctioneer Per dkt# 24 Court Order	3620-000		\$1,995.23	\$5,854.77

Page Subtotals:

\$7,850.00

\$1,995.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15136
Case Name: CHIME SERVICES, LLC

Trustee Name: Peter N. Metrou, Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5710

Checking

Taxpayer ID No: XX-XXX0345

Blanket Bond (per case limit): \$1,000,000.00

For Period Ending: 02/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.70	\$5,844.07
10/14/16	17	American Auction Associates, Inc. 508 West Brittany Drive Arlington Heights, IL 60004	Liquidation of Schedule B property Sale of 2011 Dodge Caravan VIN 2D4RN4DG8BR779103 per court approval	1129-000	\$500.00		\$6,344.07
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.32	\$6,332.75
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,322.75
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,312.75
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,302.75
02/07/17	1002	LTD. International Sureties 701 Poydras St. New Orleans, LA 70139	Bond Payment	2300-000		\$3.58	\$6,299.17
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,289.17
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,279.17
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,269.17
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,259.17
01/22/18	1003	Peter N. Metrou 123 W. Washington St., Ste 216 Oswego, IL 60543	Distribution			\$1,659.65	\$4,599.52

Page Subtotals:

\$500.00

\$1,755.25

Case 16-15136 Doc 41 Filed 03/02/18 Entered 03/02/18 14:22:17 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15136
Case Name: CHIME SERVICES, LLC

Trustee Name: Peter N. Metrou, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5710

Checking

Blanket Bond (per case limit): \$1,000,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX0345

For Period Ending: 02/12/2018

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order. (\$1,585.00)	2100-000			
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order. (\$74.65)	2200-000			
01/22/18	1004	Kutchins Robbins & Diamond Ltd. 1101 Perimeter Drive Suite 760 Schaumburg, IL 60173	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,045.50	\$3,554.02
01/22/18	1005	INTERNAL REVENUE SERVICE PO 7346 Philadelphia, PA 19101-7346	Final distribution to claim 2 representing a payment of 2.64 % per court order.	4110-000		\$3,548.73	\$5.29
01/22/18	1006	SMALL BUSINESS TERM LOAN, INC./ALEX NELSAS 3301 NORTH UNIVERSITY DRIVE SUITE 300 CORAL SPRINGS, FL 33065	Final distribution to claim 5 representing a payment of 2.65 % per court order.	4110-000		\$5.29	\$0.00

COLUMN TOTALS	\$8,350.00	\$8,350.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$8,350.00	\$8,350.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$8,350.00	\$8,350.00

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET ACCOUNT BALANCE
XXXXXX5710 - Checking	\$8,350.00	\$8,350.00	\$0.00
	\$8,350.00	\$8,350.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$8,350.00		
Total Gross Receipts:	\$8,350.00		

Page Subtotals:

\$0.00

\$0.00